

State of Arizona



Campaign Finance Report

GRAHAM COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 199802156

Treasurer: NELLIE PLASCENCIO
P O BOX 3911, SAFFORD, AZ 85546
Phone: (520) 428-3895
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 26, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$1,384.90 |
| Total Cash Receipts this Reporting Period: | \$1,231.91 |
| Total Cash Disbursements this Reporting Period: | \$1,850.07 |
| Cash Balance at End of Reporting Period: | \$766.74 |

Report ID: 14784

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$1,245.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$4,176.50 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$1,231.91 | \$0.00 | \$1,231.91 | \$1,231.91 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$65.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$1,231.91 | \$0.00 | \$1,231.91 | \$6,718.41 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|------------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$1,892.74 | \$1,892.74 | \$6,103.95 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$0.00 | \$1,892.74 | \$1,892.74 | \$6,103.95 |
| Bill Payments for Previous Expenditures | D1 | \$1,850.07 | | \$1,850.07 | \$6,061.28 |
| Total Cash Disbursed | | \$1,850.07 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|----------------------------|------------|------------|---------------|
| Name: | Multiple Contributors | 06/10/2004 | \$1,227.95 | \$1,231.91 |
| Address: | | | Cash | |
| Memo: | Governors Luncheon Tickets | | | |
| Name: | Multiple Contributors | 07/23/2004 | \$3.96 | \$1,231.91 |
| Address: | | | Cash | |
| Memo: | Victor Ornelas | | | |
| Total of Small Contributions | | | \$1,231.91 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$1,231.91 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---------------------|---|------------|------------|---------------|
| Name: | SAFFORD UNIFIED SCHOOL DISTRICT | 06/03/2004 | \$45.00 | \$45.00 |
| Address: | BULLDOG AVE, SAFFORD, AZ 85546 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | Governors Luncheon | | | |
| Name: | VICTOR ORNELAS | 06/03/2004 | \$89.00 | \$1,771.51 |
| Address: | 18TH STREET, SAFFORD, AZ 85546 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | Insurance Bond for the use of the High School | | | |
| Name: | MOTOR VEHICLE | 06/10/2004 | \$129.00 | \$129.00 |
| Address: | MAIN STREET, SAFFORD, AZ 85546 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | Registration for Trailer | | | |
| Name: | ACE HARDWARE | 06/11/2004 | \$296.55 | \$441.72 |
| Address: | 707 S 6th Ave, , Safford, AZ 85546 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | Trailer Expenses | | | |
| Name: | VICTOR ORNELAS | 06/14/2004 | \$6.00 | \$1,771.51 |
| Address: | 18TH STREET, SAFFORD, AZ 85546 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | re-inbursment | | | |
| Name: | CHALOS | 06/15/2004 | \$1,080.00 | \$1,080.00 |
| Address: | SIXTH AVE, SAFFORD, AZ 85546 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | Governors Luncheon Expenses | | | |
| Name: | VICTOR ORNELAS | 06/29/2004 | \$75.00 | \$1,771.51 |
| Address: | 18TH STREET, SAFFORD, AZ 85546 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | Kerry's | | | |
| Name: | SEBAS | 08/05/2004 | \$59.36 | \$59.36 |
| Address: | 800 W Main St, , Safford, AZ 85546 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | Breakfast meeting | | | |
| Name: | WALMART | 08/15/2004 | \$12.83 | \$12.83 |
| Address: | THATCHER BLVD, THATCHER, AZ 85552 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | Computer Paper | | | |
| Name: | SAL'S | 08/17/2004 | \$100.00 | \$100.00 |
| Address: | EIGHTH AVENUE, SAFFORD, AZ 85546 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | Democratic Headquarters opening | | | |

| | | |
|---|------------|--|
| Total of Operating Expenses | \$1,892.74 | |
| Total of Refunds, Rebates, and Credits Received | \$0.00 | |
| Net Total of Operating Expenses | \$1,892.74 | |
| | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|-----------|
| Outstanding Debt Balance at Beginning of Period JEAN REYNOLDS Original Amount of Debt: \$76.00 Original Transaction Date: 10/22/2000 | 10/22/2000 | \$76.00 |
| Debt Balance at End of Reporting Period | | \$76.00 |
| Outstanding Debt Balance at Beginning of Period GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 08/01/2001 | 08/01/2001 | \$28.09 |
| Debt Balance at End of Reporting Period | | \$28.09 |
| Outstanding Debt Balance at Beginning of Period GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 04/11/2001 | 04/11/2001 | \$28.09 |
| Debt Balance at End of Reporting Period | | \$28.09 |
| Outstanding Debt Balance at Beginning of Period POSTMASTER Original Amount of Debt: \$26.52 Original Transaction Date: 12/18/2001 | 12/18/2001 | \$26.52 |
| Debt Balance at End of Reporting Period | | \$26.52 |
| Outstanding Debt Balance at Beginning of Period CMI Original Amount of Debt: \$88.00 Original Transaction Date: 10/10/2002 | 10/10/2002 | (\$0.10) |
| Debt Balance at End of Reporting Period | | (\$0.10) |
| New Debt VICTOR ORNELAS Original Amount of Debt: \$89.00 Original Transaction Date: 06/03/2004 | 06/03/2004 | \$89.00 |
| Bill Payment | 06/03/2004 | (\$89.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt SAFFORD UNIFIED SCHOOL DISTRICT Original Amount of Debt: \$45.00 Original Transaction Date: 06/03/2004 | 06/03/2004 | \$45.00 |
| Bill Payment | 06/03/2004 | (\$45.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt VICTOR ORNELAS | 06/14/2004 | \$6.00 |

199802156 GRAHAM COUNTY DEMOCRATIC CENTRAL COMMITTEE

Pre-Primary Election Report
Covers 06/01/2004 to 08/18/2004

| | | |
|--|------------|-----------------|
| Original Amount of Debt: \$6.00 Original Transaction Date: 06/14/2004 | | |
| Bill Payment | 06/14/2004 | (\$6.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt ACE HARDWARE Original Amount of Debt: \$296.55 Original Transaction Date: 06/11/2004 | 06/11/2004 | \$296.55 |
| Bill Payment | 06/11/2004 | (\$296.55) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt MOTOR VEHICLE Original Amount of Debt: \$129.00 Original Transaction Date: 06/10/2004 | 06/10/2004 | \$129.00 |
| Bill Payment | 06/10/2004 | (\$129.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt CHALOS Original Amount of Debt: \$1,080.00 Original Transaction Date: 06/15/2004 | 06/15/2004 | \$1,080.00 |
| Bill Payment | 06/15/2004 | (\$1,080.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt VICTOR ORNELAS Original Amount of Debt: \$75.00 Original Transaction Date: 06/29/2004 | 06/29/2004 | \$75.00 |
| Bill Payment | 06/29/2004 | (\$75.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt WALMART Original Amount of Debt: \$12.83 Original Transaction Date: 08/15/2004 | 08/15/2004 | \$12.83 |
| Bill Payment | 08/16/2004 | (\$12.83) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt SAL'S Original Amount of Debt: \$100.00 Original Transaction Date: 08/17/2004 | 08/17/2004 | \$100.00 |
| Debt Balance at End of Reporting Period | | \$100.00 |
| New Debt SEBAS | 08/05/2004 | \$59.36 |

| | | |
|--|------------|------------------|
| Original Amount of Debt: \$59.36 | | |
| Original Transaction Date: 08/05/2004 | | |
| Bill Payment | 08/05/2004 | (\$59.36) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt | 08/16/2004 | (\$57.33) |
| Bill Payment | 08/16/2004 | (\$57.33) |
| Debt Balance at End of Reporting Period | | (\$57.33) |
| Total of Outstanding Debt Before Adjustments | | \$2,051.34 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | -\$1,850.07 |
| Total of Outstanding Debt After Adjustments | | \$201.27 |

